

CTY012R

2013-3 Mar
COUNTY CLERK OF WILL COUNTY
TRUST REPORT

04/01/2013
PAGE 1

03/29/2013

NAME -----	AMOUNT -----
ABERON FUND 1, LLC	136,498.65
APEX C/F JUPITER TAX REC	2,527.44
ARDWEN FUND 1, LLC	18,093.35
ARDWEN FUND 2, LLC	55,257.42
AUCTION Z INC	10,659.11
AUCTION Z-1, INC	14,058.77
BHIM S HANS	693.20
BYDSOM INC	54,466.91
CENTRAL BUYER CORP.	110,856.03
COMIAN XII TAX LIEN FUND	8,949.23
COMIAN X2 TAX LIEN FUND L	2,150.86
DENNIS OR BARBARA POMA	4,509.93
DG ENTERPRISES LLC-X,LLC	9,607.85
DGENTERPRISES,LLC-WILLTAX	25,581.33
DIAMOND QUEST REALTY	4,848.55
DIAMOND QUEST REALTY INC	26,263.93
DOME TAX SERVICE CO INC	7,346.02
DONNA ALGOZINO	4,063.51

	2013-3 Mar	
ESTLE INC.		545.17
FAIK PROPERTIES		4,445.34
FAIK PROPERTIES LLC		10,725.78
FNA WILL, LLC		165,752.18
IDEAL ENTERPRISES INC		12,674.72
INTERSTATE FUNDING CORP. TRUST REPORT		179,885.97
	03/29/2013	

<u>NAME</u> -----	<u>AMOUNT</u> -----
J PAPENDICK	4,344.33
JOHN METESH	1,003.47
LENELL Q NAVARRE	741.12
MARNAT REI	651.03
MAXWELL R PERIM ROTH IRA#	1,343.24
MIDTAX, INC.	10,727.20
MIDWEST CAPITAL INVESTMEN	3,020.54
MS INVESTMENT GROUP INC	86,924.98
MTAG AS CUST FOR ATCFII I	71,493.58
MTAG CUST MTAG CAZ CREEK	67,521.12
MTAG SERV CUST/ATCFII IL	16,528.88
MUTUAL FIDELITY CORP.	89,338.05
NATIONAL INDEMNITY CORP.	18,521.38

	2013-3 Mar	
NOMANBHOY IRA LLC		1,263.14
OLD SCHOOL INVESTMENTS		6,340.03
PAM INSTITUTIONAL TAX LIE		1,573.86
PHIA LLC		372.00
PIP-WEST, LLC		4,329.74
PRACTICORP INCORPORATED	5,924.73+30,204.81=	36,129.54
PRAIRIE STATE SECURITIES,		6,273.48
REALTAX DEVELOPERS, LTD.		118,911.27
ROBERTO ORTIZ		3,078.11
SABRE INVESTMENTS, LLC		113,039.11
SI RESOURCES, LLC	2,389.42+ 22,818.18=	25,207.60
SI SECURITIES, LLC	5,948.90+ 21,037.02=	26,985.92
SIPI, LLC		1,352.21
T PAPENDICK		22,933.49
TAX EASE LIEN INVESTMENTS		25,709.03
UNION TAX INVESTORS		27,946.76
UNION TAX INVESTORS INC		75,434.48
VISTA SECURITIES INC		14,318.91
WESTERN SITES LLC		7,565.67
WHITE OAK SECURITIES, LLC		4,558.31
WILL COUNTY TRUSTEE		7,859.12

2013-3 Mar
 COUNTY CLERK OF WILL COUNTY

04/01/2013

TAX REDEMPTIONS FOR 03/01/2013 THRU 03/29/2013

PAGE 1

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
X DENNIS OR BARBARA POMA	04-35-108-009-0000	03/28/2013	03/28/2013	1,204.00	11-01133
X DENNIS OR BARBARA POMA	07-02-314-001-0000	03/06/2013	03/06/2013	1,241.20	11-01724
X DENNIS OR BARBARA POMA	07-10-311-004-0000	03/04/2013	03/04/2013	2,064.73	11-02005
			TOTAL FOR DENNIS OR BARBARA POMA	4,509.93	
X ABERON FUND 1, LLC	03-15-306-023-0000	03/12/2013	03/12/2013	115,395.81	10-00712
X ABERON FUND 1, LLC	02-09-104-033-0000	03/11/2013	03/11/2013	9,414.64	11-00272
X ABERON FUND 1, LLC	07-22-104-005-0000	03/08/2013	03/08/2013	6,005.48	11-02565
X ABERON FUND 1, LLC	13-06-202-007-0000	03/18/2013	03/18/2013	1,542.85	11-03233
X ABERON FUND 1, LLC	16-07-101-019-0000	03/13/2013	03/13/2013	1,281.48	11-03764
X ABERON FUND 1, LLC	20-24-416-008-0000	03/25/2013	03/25/2013	2,005.78	11-03851
X ABERON FUND 1, LLC	22-21-105-016-0000	03/06/2013	03/06/2013	852.61	11-03894
			TOTAL FOR ABERON FUND 1, LLC	136,498.65	
X APEX C/F JUPITER TAX REC LLC	07-15-129-018-0000	03/05/2013	03/05/2013	2,527.44	11-02249
			TOTAL FOR APEX C/F JUPITER TAX RE	2,527.44	
X ARDWEN FUND 1, LLC	04-31-206-013-0000	03/25/2013	03/25/2013	4,907.52	11-01019
X ARDWEN FUND 1, LLC	08-13-105-002-0000	03/28/2013	03/28/2013	7,014.88	11-02680
X ARDWEN FUND 1, LLC	15-02-109-015-0000	03/06/2013	03/06/2013	6,170.95	11-03549
			TOTAL FOR ARDWEN FUND 1, LLC	18,093.35	
X ARDWEN FUND 2, LLC	01-26-404-013-0000	03/20/2013	03/20/2013	7,986.31	11-00150

		2013-3 Mar				
X	ARDWEN FUND 2, LLC	01-30-101-014-0000	03/15/2013	03/15/2013	17,635.18	11-00174
X	ARDWEN FUND 2, LLC	07-09-119-024-0000	03/28/2013	03/28/2013	4,959.04	11-01898
X	ARDWEN FUND 2, LLC	07-09-304-003-0000	03/27/2013	03/27/2013	7,199.01	11-01924
X	ARDWEN FUND 2, LLC	09-34-302-013-0000	03/01/2013	03/01/2013	8,562.89	11-03098
X	ARDWEN FUND 2, LLC	16-31-400-009-0000	03/25/2013	03/25/2013	8,914.99	11-03785
				TOTAL FOR ARDWEN FUND 2, LLC	55,257.42	
X	AUCTION Z-1, INC	04-09-401-004-0000	03/05/2013	03/05/2013	4,059.82	11-00892
				TOTAL FOR AUCTION Z-1, INC	4,059.82	
X	AUCTION Z INC	14-12-310-016-0000	03/08/2013	03/08/2013	2,146.66	11-03380
X	AUCTION Z INC	17-06-303-001-1024	03/18/2013	03/18/2013	545.91	11-03790
				TOTAL FOR AUCTION Z INC	2,692.57	
X	AUCTION Z INC.	02-12-200-007-0000	03/06/2013	03/06/2013	702.03	10-00401
X	AUCTION Z INC.	14-20-305-006-1005	03/07/2013	03/07/2013	7,264.51	10-03804
				TOTAL FOR AUCTION Z INC.	7,966.54	
X	AUCTION Z-1, INC.	14-20-305-006-1001	03/07/2013	03/07/2013	9,998.95	10-03801
				TOTAL FOR AUCTION Z-1, INC.	9,998.95	
X	BHIM S HANS	02-12-200-007-0000	03/06/2013	03/06/2013	693.20	11-00369
				TOTAL FOR BHIM S HANS	693.20	
X	BYDSOM INC	10-09-106-017-0000	03/15/2013	03/15/2013	3,085.07	09-04235
X	BYDSOM INC	05-23-206-010-0000	03/28/2013	03/28/2013	30,555.54	10-01411
X	BYDSOM INC	02-01-103-002-0000	03/28/2013	03/28/2013	3,557.19	11-00205
X	BYDSOM INC	04-12-203-020-0020	03/06/2013	03/06/2013	4,453.01	11-00900

		2013-3 Mar				
BYDSOM INC	05-30-308-001-0000	03/04/2013	03/04/2013	3,807.12	11-01338	
X						
BYDSOM INC	08-23-111-005-0000	03/01/2013	03/01/2013	9,008.98	11-02716	
X						
				TOTAL FOR BYDSOM INC		54,466.91

TAX REDEMPTIONS FOR 03/01/2013 THRU 03/29/2013

	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
	CENTRAL BUYER CORP.	07-11-400-029-0000	03/14/2013	03/14/2013	8,109.71	09-02949
X						
	CENTRAL BUYER CORP.	01-11-104-002-0000	03/25/2013	03/25/2013	22,165.64	10-00096
X						
	CENTRAL BUYER CORP.	02-17-202-035-0000	03/07/2013	03/07/2013	15,354.24	10-00490
X						
	CENTRAL BUYER CORP.	03-09-405-003-0000	03/11/2013	03/11/2013	7,498.95	10-00665
X						
	CENTRAL BUYER CORP.	01-06-411-020-1004	03/27/2013	03/27/2013	3,103.05	11-00051
X						
	CENTRAL BUYER CORP.	01-31-304-011-0000	03/13/2013	03/13/2013	10,887.62	11-00180
X						
	CENTRAL BUYER CORP.	02-16-217-019-0000	03/22/2013	03/22/2013	4,533.13	11-00450
X						
	CENTRAL BUYER CORP.	03-33-102-037-0000	03/04/2013	03/04/2013	2,475.52	11-00774
X						
	CENTRAL BUYER CORP.	03-33-227-001-1006	03/25/2013	03/25/2013	3,101.64	11-00778
X						
	CENTRAL BUYER CORP.	04-04-221-009-0000	03/14/2013	03/14/2013	2,478.17	11-00829
X						
	CENTRAL BUYER CORP.	04-13-400-011-0000	03/21/2013	03/21/2013	2,571.22	11-00912
X						
	CENTRAL BUYER CORP.	05-18-302-032-0000	03/07/2013	03/07/2013	3,684.78	11-01255
X						
	CENTRAL BUYER CORP.	06-03-111-004-0000	03/19/2013	03/19/2013	5,593.13	11-01376
X						
	CENTRAL BUYER CORP.	07-10-213-003-0000	03/27/2013	03/27/2013	1,804.25	11-01983
X						
	CENTRAL BUYER CORP.	07-10-223-006-0000	03/25/2013	03/25/2013	1,292.64	11-01989
X						
	CENTRAL BUYER CORP.	08-10-300-054-0000	03/07/2013	03/07/2013	1,822.22	11-02671
X						
	CENTRAL BUYER CORP.	11-13-104-004-0000	03/08/2013	03/08/2013	7,018.48	11-03157
X						

		2013-3 Mar				
CENTRAL BUYER CORP.	14-01-115-001-0000	03/11/2013	03/11/2013	7,361.64	11-03301	
X						
		TOTAL FOR CENTRAL BUYER CORP.		110,856.03		
COMIAN XII TAX LIEN FUND LLC	04-34-414-006-0000	03/21/2013	03/21/2013	2,255.28	11-01105	
X						
COMIAN XII TAX LIEN FUND LLC	05-05-402-013-0000	03/19/2013	03/19/2013	487.17	11-01210	
X						
COMIAN XII TAX LIEN FUND LLC	05-05-402-014-0000	03/19/2013	03/19/2013	755.23	11-01211	
Z						
COMIAN XII TAX LIEN FUND LLC	07-05-224-011-0000	03/06/2013	03/06/2013	572.11	11-01816	
Z						
COMIAN XII TAX LIEN FUND LLC	07-15-207-005-0000	03/08/2013	03/08/2013	924.81	11-02272	
X						
COMIAN XII TAX LIEN FUND LLC	07-15-401-007-0000	03/04/2013	03/04/2013	1,238.77	11-02333	
X						
COMIAN XII TAX LIEN FUND LLC	07-17-306-024-0000	03/19/2013	03/19/2013	366.51	11-02463	
X						
COMIAN XII TAX LIEN FUND LLC	07-21-310-023-0000	03/05/2013	03/05/2013	276.24	11-02534	
X						
COMIAN XII TAX LIEN FUND LLC	10-19-101-002-0000	03/18/2013	03/18/2013	193.33	11-03139	
X						
COMIAN XII TAX LIEN FUND LLC	17-26-403-011-0000	03/28/2013	03/28/2013	943.52	11-03818	
X						
COMIAN XII TAX LIEN FUND LLC	24-04-305-019-0000	03/06/2013	03/06/2013	936.26	11-03923	
X						
		TOTAL FOR COMIAN XII TAX LIEN FUN		8,949.23		
COMIAN X2 TAX LIEN FUND LLC	04-35-325-001-0000	03/27/2013	03/27/2013	1,344.90	11-01152	
X						
COMIAN X2 TAX LIEN FUND LLC	07-21-317-015-0000	03/01/2013	03/01/2013	165.31	11-02544X	
X						
COMIAN X2 TAX LIEN FUND LLC	07-21-317-016-0000	03/01/2013	03/01/2013	165.31	11-02545	
X						
COMIAN X2 TAX LIEN FUND LLC	07-21-317-017-0000	03/01/2013	03/01/2013	165.31	11-02546	
X						
COMIAN X2 TAX LIEN FUND LLC	07-21-317-018-0000	03/01/2013	03/01/2013	165.31	11-02547	
X						
COMIAN X2 TAX LIEN FUND LLC	07-22-104-004-0000	03/08/2013	03/08/2013	144.72	11-02564	
X						
		TOTAL FOR COMIAN X2 TAX LIEN FUND		2,150.86		
DG ENTERPRISES LLC-X, LLC	06-03-326-061-0000	03/27/2013	03/27/2013	3,860.11	11-01380	
X						

		2013-3 Mar				
X	DG ENTERPRISES LLC-X,LLC	07-04-312-026-0000	03/19/2013	03/19/2013	3,346.20	11-01781
X	DG ENTERPRISES LLC-X,LLC	09-07-403-023-0000	03/15/2013	03/15/2013	2,401.54	11-02843
				TOTAL FOR DG ENTERPRISES LLC-X,LL	9,607.85	
X	DGENTERPRISES,LLC-WILLTAX,LLC	02-14-104-048-0000	03/25/2013	03/25/2013	10,530.66	09-00623
X	DGENTERPRISES,LLC-WILLTAX,LLC	09-03-326-087-0000	03/05/2013	03/05/2013	15,050.67	09-03776
				TOTAL FOR DGENTERPRISES,LLC-WILLT	25,581.33	
X	DIAMOND QUEST REALTY	07-16-305-011-0000	03/08/2013	03/08/2013	4,848.55	10-02464
				TOTAL FOR DIAMOND QUEST REALTY	4,848.55	

TAX REDEMPTIONS FOR 03/01/2013 THRU 03/29/2013

	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
X	DIAMOND QUEST REALTY INC	02-19-320-023-0000	03/06/2013	03/06/2013	3,000.00	11-00500
X	DIAMOND QUEST REALTY INC	06-33-105-021-0000	03/18/2013	03/18/2013	6,113.60	11-01644
X	DIAMOND QUEST REALTY INC	07-04-419-076-0000	03/15/2013	03/15/2013	3,311.84	11-01800
X	DIAMOND QUEST REALTY INC	08-24-102-005-0000	03/01/2013	03/01/2013	7,461.97	11-02721
X	DIAMOND QUEST REALTY INC	14-01-100-020-0000	03/07/2013	03/07/2013	6,376.52	11-03286
				TOTAL FOR DIAMOND QUEST REALTY IN	26,263.93	
X	DOME TAX SERVICE CO INC	02-33-204-033-0000	03/15/2013	03/15/2013	3,155.75	11-00551
X	DOME TAX SERVICE CO INC	06-21-104-007-0000	03/18/2013	03/18/2013	3,367.77	11-01623
X	DOME TAX SERVICE CO INC	22-21-105-017-0000	03/06/2013	03/06/2013	822.50	11-03895
				TOTAL FOR DOME TAX SERVICE CO INC	7,346.02	
X	DONNA ALGOZINO	04-14-420-005-0000	03/18/2013	03/18/2013	607.48	11-00922
X	DONNA ALGOZINO	07-10-237-017-0000	03/11/2013	03/11/2013	2,381.96	11-01997

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
		2013-3 Mar			
X IDEAL ENTERPRISES INC	07-03-401-005-0000	03/08/2013	03/08/2013	585.71	10-01844
X IDEAL ENTERPRISES INC	02-11-304-038-0000	03/12/2013	03/12/2013	4,086.48	11-00353
X IDEAL ENTERPRISES INC	02-11-411-065-0000	03/12/2013	03/12/2013	4,058.59	11-00365
		TOTAL FOR IDEAL ENTERPRISES INC		12,674.72	
X INTERSTATE FUNDING CORP.	02-16-215-006-0000	03/07/2013	03/07/2013	16,403.18	09-00703
X INTERSTATE FUNDING CORP.	03-05-214-002-0000	03/12/2013	03/12/2013	24,665.75	09-00940
X INTERSTATE FUNDING CORP.	07-04-405-022-0000	03/07/2013	03/07/2013	11,413.25	09-02624
X INTERSTATE FUNDING CORP.	09-22-411-005-0000	03/28/2013	03/28/2013	31,690.20	09-04069
X INTERSTATE FUNDING CORP.	05-31-203-028-1006	03/27/2013	03/27/2013	6,289.91	10-01437
X INTERSTATE FUNDING CORP.	01-09-405-006-0000	03/25/2013	03/25/2013	12,646.21	11-00071
X INTERSTATE FUNDING CORP.	02-02-316-009-0000	03/07/2013	03/07/2013	1,768.98	11-00228
	COUNTY CLERK OF WILL COUNTY				
	04/01/2013				

TAX REDEMPTIONS FOR 03/01/2013 THRU 03/29/2013

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
X INTERSTATE FUNDING CORP.	02-11-308-019-0000	03/14/2013	03/14/2013	3,203.53	11-00356
X INTERSTATE FUNDING CORP.	02-12-303-011-0000	03/05/2013	03/05/2013	4,332.05	11-00371
X INTERSTATE FUNDING CORP.	02-28-404-002-0000	03/28/2013	03/28/2013	3,569.27	11-00521
X INTERSTATE FUNDING CORP.	03-02-404-106-0000	03/19/2013	03/19/2013	8,931.63	11-00592
X INTERSTATE FUNDING CORP.	04-24-206-011-0000	03/11/2013	03/11/2013	3,481.80	11-00978
X INTERSTATE FUNDING CORP.	06-11-101-051-0000	03/06/2013	03/06/2013	17,442.55	11-01442
X INTERSTATE FUNDING CORP.	07-09-110-004-0000	03/15/2013	03/15/2013	2,075.41	11-01892
X INTERSTATE FUNDING CORP.	08-13-205-011-0000	03/15/2013	03/15/2013	12,444.68	11-02681
X INTERSTATE FUNDING CORP.	10-19-101-005-0000	03/18/2013	03/18/2013	5,838.16	11-03142

2013-3 Mar

X	INTERSTATE FUNDING CORP.	14-02-211-007-0000	03/07/2013	03/07/2013	4,288.78	11-03324
X	INTERSTATE FUNDING CORP.	14-22-106-022-0000	03/01/2013	03/01/2013	5,550.59	11-03523
X	INTERSTATE FUNDING CORP.	15-04-302-009-0000	03/19/2013	03/19/2013	2,507.13	11-03610
X	INTERSTATE FUNDING CORP.	24-01-306-022-0000	03/13/2013	03/13/2013	1,342.91	11-03988
X						
			TOTAL FOR INTERSTATE FUNDING CORP		179,885.97	
J	PAPENDICK	06-02-101-018-0000	03/11/2013	03/11/2013	4,344.33	11-01362
X						
			TOTAL FOR J PAPENDICK		4,344.33	
	JOHN METESH	09-22-205-004-0000	03/11/2013	03/11/2013	404.35	11-03001
X	JOHN METESH	09-22-206-002-0000	03/11/2013	03/11/2013	396.41	11-03002
X	JOHN METESH	10-19-101-003-0000	03/18/2013	03/18/2013	202.71	11-03140
X						
			TOTAL FOR JOHN METESH		1,003.47	
	LENELL Q NAVARRE	09-15-401-098-0000	03/06/2013	03/06/2013	181.79	11-02947
X	LENELL Q NAVARRE	09-22-206-003-0000	03/11/2013	03/11/2013	382.30	11-03003
X	LENELL Q NAVARRE	10-19-204-015-0000	03/11/2013	03/11/2013	177.03	11-03147
X						
			TOTAL FOR LENELL Q NAVARRE		741.12	
	MARNAT REI	04-34-414-005-0000	03/21/2013	03/21/2013	651.03	11-01104
X						
			TOTAL FOR MARNAT REI		651.03	
	MAXWELL R PERIM ROTH IRA#77091	04-23-300-003-0000	03/21/2013	03/21/2013	1,343.24	09-01521
			TOTAL FOR MAXWELL R PERIM ROTH IR		1,343.24	
	MIDTAX, INC.	05-21-204-029-1003	03/08/2013	03/08/2013	6,016.78	11-01267
X	MIDTAX, INC.	07-17-207-014-0000	03/08/2013	03/08/2013	4,710.42	11-02451
X						
			TOTAL FOR MIDTAX, INC.		10,727.20	

		2013-3 Mar			
X	MIDWEST CAPITAL INVESTMENTS	09-15-401-098-0000	03/06/2013	03/06/2013	212.04 10-03142
X	MIDWEST CAPITAL INVESTMENTS	07-02-207-029-0000	03/14/2013	03/14/2013	1,447.90 11-01697
X	MIDWEST CAPITAL INVESTMENTS	07-02-209-001-0000	03/25/2013	03/25/2013	1,360.60 11-01698
				TOTAL FOR MIDWEST CAPITAL INVESTM	3,020.54
X	MS INVESTMENT GROUP INC	02-01-303-014-1004	03/28/2013	03/28/2013	8,719.75 09-00405
X	MS INVESTMENT GROUP INC	02-01-303-018-1001	03/28/2013	03/28/2013	8,719.75 09-00406
X	MS INVESTMENT GROUP INC	02-27-108-008-0000	03/08/2013	03/08/2013	7,830.04 10-00549
X	MS INVESTMENT GROUP INC	04-31-405-054-0000	03/25/2013	03/25/2013	16,672.77 10-01131
X	MS INVESTMENT GROUP INC	14-20-305-006-1006	03/07/2013	03/07/2013	8,261.77 10-03805
X	MS INVESTMENT GROUP INC	01-20-203-002-0000	03/04/2013	03/04/2013	3,882.62 11-00116
X	MS INVESTMENT GROUP INC	05-31-203-028-1006	03/27/2013	03/27/2013	882.97 11-01342
X	MS INVESTMENT GROUP INC	08-22-317-008-0000	03/08/2013	03/08/2013	5,836.67 11-02714
X	MS INVESTMENT GROUP INC	09-04-200-025-0000	03/14/2013	03/14/2013	325.05 11-02813
X	MS INVESTMENT GROUP INC	09-12-422-016-0000	03/01/2013	03/01/2013	3,935.16 11-02891
			COUNTY CLERK OF WILL COUNTY		
					04/01/2013

TAX REDEMPTIONS FOR 03/01/2013 THRU 03/29/2013

	BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
X	MS INVESTMENT GROUP INC	12-12-200-001-0000	03/18/2013	03/18/2013	21,702.79	11-03185
X	MS INVESTMENT GROUP INC	13-31-100-010-0000	03/06/2013	03/06/2013	155.64	11-03284
				TOTAL FOR MS INVESTMENT GROUP INC	86,924.98	
X	MTAG AS CUST FOR ATCFII IL LLC	02-01-303-014-1001	03/28/2013	03/28/2013	61,457.56	09-00402
	MTAG AS CUST FOR ATCFII IL LLC	02-01-303-014-1003	03/28/2013	03/28/2013	8,689.73	09-00404
X	MTAG AS CUST FOR ATCFII IL LLC	02-05-407-030-0000	03/07/2013	03/07/2013	1,346.29	10-00281

2013-3 Mar									
TOTAL FOR MTAG AS CUST FOR ATCFII								71,493.58	
X	MTAG CUST MTAG CAZ CREEK IL	09-13-404-004-0000	03/06/2013	03/06/2013	15,109.99	10-03068			
X	MTAG CUST MTAG CAZ CREEK IL	03-30-413-004-0000	03/25/2013	03/25/2013	4,929.24	11-00749			
X	MTAG CUST MTAG CAZ CREEK IL	05-15-304-001-0000	03/15/2013	03/15/2013	16,870.78	11-01248			
X	MTAG CUST MTAG CAZ CREEK IL	05-18-101-011-0000	03/27/2013	03/27/2013	11,851.10	11-01250			
X	MTAG CUST MTAG CAZ CREEK IL	05-21-204-061-1002	03/01/2013	03/01/2013	6,857.58	11-01270			
X	MTAG CUST MTAG CAZ CREEK IL	07-09-115-031-0000	03/13/2013	03/13/2013	4,253.09	11-01895			
X	MTAG CUST MTAG CAZ CREEK IL	15-07-300-026-0000	03/06/2013	03/06/2013	2,794.50	11-03682			
X	MTAG CUST MTAG CAZ CREEK IL	25-22-100-016-0000	03/22/2013	03/22/2013	4,854.84	11-04000			
TOTAL FOR MTAG CUST MTAG CAZ CREE								67,521.12	
X	MTAG SERV CUST/ATCFII IL LLC	07-10-420-009-0000	03/08/2013	03/08/2013	3,111.28	11-02044			
X	MTAG SERV CUST/ATCFII IL LLC	07-13-108-022-0000	03/14/2013	03/14/2013	2,878.43	11-02159			
X	MTAG SERV CUST/ATCFII IL LLC	07-13-223-001-0000	03/11/2013	03/11/2013	2,810.81	11-02183			
XZ	MTAG SERV CUST/ATCFII IL LLC	07-15-400-003-0000	03/06/2013	03/06/2013	1,524.11	11-02331			
X	MTAG SERV CUST/ATCFII IL LLC	07-16-103-009-0000	03/25/2013	03/25/2013	3,074.71	11-02355			
X	MTAG SERV CUST/ATCFII IL LLC	07-17-225-006-0000	03/18/2013	03/18/2013	3,129.54	11-02457			
TOTAL FOR MTAG SERV CUST/ATCFII I								16,528.88	
X	MUTUAL FIDELITY CORP.	01-09-107-006-0000	03/20/2013	03/20/2013	42,441.36	09-00108			
X	MUTUAL FIDELITY CORP.	14-21-317-001-0000	03/05/2013	03/05/2013	9,226.06	10-03819			
X	MUTUAL FIDELITY CORP.	01-35-210-009-0000	03/11/2013	03/11/2013	4,406.08	11-00199			
X	MUTUAL FIDELITY CORP.	07-05-224-003-0000	03/06/2013	03/06/2013	4,547.23	11-01815			
X	MUTUAL FIDELITY CORP.	07-22-107-023-0000	03/06/2013	03/06/2013	1,404.48	11-02574			

MUTUAL FIDELITY CORP.	09-31-103-022-0000	2013-3 Mar 03/12/2013	03/12/2013	27,312.84	11-03090
X					
		TOTAL FOR MUTUAL FIDELITY CORP.		89,338.05	
NATIONAL INDEMNITY CORP.	07-12-205-026-0000	03/13/2013	03/13/2013	6,174.02	10-02221
X					
NATIONAL INDEMNITY CORP.	03-26-303-008-0000	03/05/2013	03/05/2013	6,356.19	11-00722
X					
NATIONAL INDEMNITY CORP.	07-10-238-015-0000	03/27/2013	03/27/2013	939.22	11-02001
X					
NATIONAL INDEMNITY CORP.	09-13-303-017-0000	03/15/2013	03/15/2013	5,051.95	11-02899
X					
		TOTAL FOR NATIONAL INDEMNITY CORP		18,521.38	
NOMANBHOY IRA LLC	07-02-114-026-0000	03/26/2013	03/26/2013	343.29	09-02496
X					
NOMANBHOY IRA LLC	07-02-315-010-0000	03/04/2013	03/04/2013	919.85	09-02549
X					
		TOTAL FOR NOMANBHOY IRA LLC		1,263.14	
OLD SCHOOL INVESTMENTS	02-16-115-011-0000	03/04/2013	03/04/2013	3,954.25	11-00444
X					
OLD SCHOOL INVESTMENTS	07-17-321-014-0000	03/21/2013	03/21/2013	2,385.78	11-02464
X					
		TOTAL FOR OLD SCHOOL INVESTMENTS		6,340.03	
PAM INSTITUTIONAL TAX LIEN FUN	10-09-106-018-0000	03/15/2013	03/15/2013	1,573.86	09-04236
X					
		TOTAL FOR PAM INSTITUTIONAL TAX L		1,573.86	

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COUNTY CLERK OF WILL COUNTY

TAX REDEMPTIONS FOR 03/01/2013 THRU 03/29/2013

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
PHIA LLC	04-35-332-012-0000	03/07/2013	03/07/2013	372.00	11-01172
X					
		TOTAL FOR PHIA LLC		372.00	
PIP-WEST, LLC	04-23-300-003-0000	03/21/2013	03/21/2013	1,160.40	10-01056
X					
PIP-WEST, LLC	04-35-331-003-0000	03/15/2013	03/15/2013	1,167.62	11-01166
X					

		2013-3 Mar				
X	PIP-WEST, LLC	07-09-235-008-0000	03/06/2013	03/06/2013	1,305.66	11-01919
X	PIP-WEST, LLC	07-09-236-001-0000	03/06/2013	03/06/2013	696.06	11-01920
			TOTAL FOR PIP-WEST, LLC		4,329.74	
X	PRACTICORP INCORPORATED	01-06-207-004-0000	03/22/2013	03/22/2013	196.81	11-00038
X	PRACTICORP INCORPORATED	04-06-176-006-1014	03/01/2013	03/01/2013	1,497.43	11-00843
X	PRACTICORP INCORPORATED	04-06-228-022-0000	03/13/2013	03/13/2013	3,042.02	11-00845
X	PRACTICORP INCORPORATED	07-17-306-022-0000	03/19/2013	03/19/2013	1,188.47	11-02462
			TOTAL FOR PRACTICORP INCORPORATED		5,924.73	
X	PRACTICORP, INC	01-22-119-017-0000	03/08/2013	03/08/2013	30,204.81	09-05715
			TOTAL FOR PRACTICORP, INC		36,129.54	
X	PRAIRIE STATE SECURITIES, LLC	14-13-219-009-0000	03/15/2013	03/15/2013	6,273.48	10-03755
			TOTAL FOR PRAIRIE STATE SECURITIE		6,273.48	
X	REALTAX DEVELOPERS, LTD.	03-17-207-018-0000	03/18/2013	03/18/2013	7,163.74	09-01046
X	REALTAX DEVELOPERS, LTD.	03-31-112-013-0000	03/12/2013	03/12/2013	23,154.97	09-01206
X	REALTAX DEVELOPERS, LTD.	02-09-220-006-0000	03/01/2013	03/01/2013	2,182.77	11-00276
X	REALTAX DEVELOPERS, LTD.	02-17-104-010-0000	03/01/2013	03/01/2013	4,997.68	11-00460
X	REALTAX DEVELOPERS, LTD.	02-18-403-004-0000	03/06/2013	03/06/2013	6,662.04	11-00485
X	REALTAX DEVELOPERS, LTD.	03-01-301-241-0000	03/28/2013	03/28/2013	3,518.86	11-00582
X	REALTAX DEVELOPERS, LTD.	03-13-206-021-0000	03/07/2013	03/07/2013	6,285.20	11-00638
X	REALTAX DEVELOPERS, LTD.	06-34-476-003-0000	03/28/2013	03/28/2013	6,385.12	11-01648
X	REALTAX DEVELOPERS, LTD.	08-33-303-016-0000	03/21/2013	03/21/2013	12,152.45	11-02756
X	REALTAX DEVELOPERS, LTD.	09-14-277-015-0000	03/25/2013	03/25/2013	7,370.40	11-02909

BUYER NAME	PARCEL NUMBER	2013-3 Mar REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
X SABRE INVESTMENTS, LLC	09-08-115-007-0000	03/14/2013	03/14/2013	2,526.65	11-02853
X SABRE INVESTMENTS, LLC	09-17-200-008-0000	03/15/2013	03/15/2013	1,078.75	11-02977
X SABRE INVESTMENTS, LLC	10-19-101-007-0000	03/18/2013	03/18/2013	214.77	11-03144
X SABRE INVESTMENTS, LLC	11-20-309-020-0000	03/26/2013	03/26/2013	159.89	11-03164
X SABRE INVESTMENTS, LLC	13-10-101-014-0000	03/21/2013	03/21/2013	1,265.50	11-03237
X SABRE INVESTMENTS, LLC	13-11-100-005-0000	03/13/2013	03/13/2013	255.96	11-03239
X SABRE INVESTMENTS, LLC	15-02-402-011-0000	03/06/2013	03/06/2013	6,737.85	11-03557
X SABRE INVESTMENTS, LLC	15-04-208-002-0000	03/05/2013	03/05/2013	1,505.20	11-03599
X SABRE INVESTMENTS, LLC	15-09-311-008-0000	03/28/2013	03/28/2013	826.75	11-03706
X SABRE INVESTMENTS, LLC	22-09-300-029-0000	03/01/2013	03/01/2013	197.45	11-03865
X SABRE INVESTMENTS, LLC	22-16-100-008-0000	03/13/2013	03/13/2013	926.51	11-03873
X SABRE INVESTMENTS, LLC	22-16-200-003-0000	03/01/2013	03/01/2013	502.96	11-03875
			TOTAL FOR SABRE INVESTMENTS, LLC	113,039.11	
X SI RESOURCES, LLC	05-18-200-020-0000	03/22/2013	03/22/2013	5,109.08	10-01370
X SI RESOURCES, LLC	02-10-210-057-0000	03/06/2013	03/06/2013	1,568.73	11-00306
X SI RESOURCES, LLC	02-12-329-021-0000	03/12/2013	03/12/2013	244.58	11-00380
X SI RESOURCES, LLC	02-18-209-030-0000	03/11/2013	03/11/2013	182.79	11-00479
X SI RESOURCES, LLC	03-12-402-014-0000	03/28/2013	03/28/2013	2,745.06	11-00627
X SI RESOURCES, LLC	03-26-103-043-0000	03/25/2013	03/25/2013	2,389.42	11-00714
X SI RESOURCES, LLC	04-27-406-001-0000	03/08/2013	03/08/2013	1,150.84	11-01003
X SI RESOURCES, LLC	05-04-302-011-0000	03/19/2013	03/19/2013	1,457.79	11-01206
X SI RESOURCES, LLC	05-12-208-003-0000	03/07/2013	03/07/2013	3,618.47	11-01235

2013-3 Mar

X	SI RESOURCES, LLC	05-13-401-014-0000	03/08/2013	03/08/2013	4,024.21	11-01243
X	SI RESOURCES, LLC	09-26-203-011-0000	03/11/2013	03/11/2013	235.04	11-03048
X	SI RESOURCES, LLC	13-11-100-004-0000	03/13/2013	03/13/2013	357.48	11-03238
X	SI RESOURCES, LLC	13-14-400-001-0000	03/19/2013	03/19/2013	1,770.16	11-03269
X	SI RESOURCES, LLC	19-05-400-004-0000	03/07/2013	03/07/2013	353.95	11-03831
			TOTAL FOR SI RESOURCES, LLC		25,207.60	
X	SI SECURITIES LLC	01-09-106-008-0000	03/25/2013	03/25/2013	5,948.90	11-00066
			TOTAL FOR SI SECURITIES LLC		5,948.90	
	SI SECURITIES, LLC	04-23-214-016-0000	03/26/2013	03/26/2013	16,641.49	09-01517
	SI SECURITIES, LLC	07-17-321-014-0000	03/21/2013	03/21/2013	4,395.53	09-03307
			TOTAL FOR SI SECURITIES, LLC		26,985.92	
	SIPI, LLC	02-14-103-050-0000	03/20/2013	03/20/2013	1,168.25	11-00391
X	SIPI, LLC	04-12-203-020-0010	03/06/2013	03/06/2013	183.96	11-00899
			TOTAL FOR SIPI, LLC		1,352.21	
	T PAPENDICK	02-16-308-031-0000	03/25/2013	03/25/2013	8,159.04	11-00454
X	T PAPENDICK	06-04-401-015-1004	03/01/2013	03/01/2013	14,774.45	11-01395
			TOTAL FOR T PAPENDICK		22,933.49	
	TAX EASE LIEN INVESTMENTS 1LLC	07-02-124-002-0000	03/04/2013	03/04/2013	1,515.83	11-01685
	TAX EASE LIEN INVESTMENTS 1LLC	07-02-126-009-0000	03/11/2013	03/11/2013	1,771.64	11-01690
	TAX EASE LIEN INVESTMENTS 1LLC	07-14-108-002-0000	03/19/2013	03/19/2013	1,341.16	11-02198
	TAX EASE LIEN INVESTMENTS 1LLC	07-15-111-017-0000	03/05/2013	03/05/2013	2,649.88	11-02217
	TAX EASE LIEN INVESTMENTS 1LLC	07-15-232-001-0000	03/04/2013	03/04/2013	2,865.65	11-02303
	TAX EASE LIEN INVESTMENTS 1LLC	07-15-309-002-0000	03/18/2013	03/18/2013	1,197.14	11-02314
	TAX EASE LIEN INVESTMENTS 1LLC	07-15-406-007-0000	03/27/2013	03/27/2013	1,466.29	11-02339
	TAX EASE LIEN INVESTMENTS 1LLC	07-16-234-023-0000	03/26/2013	03/26/2013	2,627.21	11-02394

COUNTY CLERK OF WILL COUNTY

04/01/2013

TAX REDEMPTIONS FOR 03/01/2013 THRU 03/29/2013

2013-3 Mar

BUYER NAME	PARCEL NUMBER	REDEMPTION DATE	EFFECTIVE DATE	REDEMPTION AMT	CERT
TAX EASE LIEN INVESTMENTS 1LLC	14-12-308-044-0000	03/07/2013	03/07/2013	3,443.59	11-03371
TAX EASE LIEN INVESTMENTS 1LLC	14-12-310-015-0000	03/01/2013	03/01/2013	528.76	11-03379
TAX EASE LIEN INVESTMENTS 1LLC	14-13-108-003-0000	03/06/2013	03/06/2013	1,897.84	11-03419
TAX EASE LIEN INVESTMENTS 1LLC	14-13-406-007-0000	03/12/2013	03/12/2013	4,404.04	11-03467
TOTAL FOR TAX EASE LIEN INVESTMEN				25,709.03	
UNION TAX INVESTORS	02-11-116-033-0000	03/14/2013	03/14/2013	10,001.17	09-00545
X UNION TAX INVESTORS	18-32-100-011-0000	03/28/2013	03/28/2013	17,945.59	09-05372
X					
TOTAL FOR UNION TAX INVESTORS				27,946.76	
UNION TAX INVESTORS INC	01-12-108-002-0000	03/19/2013	03/19/2013	6,276.07	11-00082
X UNION TAX INVESTORS INC	01-35-401-028-0000	03/07/2013	03/07/2013	19,641.23	11-00200
X UNION TAX INVESTORS INC	02-01-101-007-0000	03/22/2013	03/22/2013	3,173.25	11-00203
X UNION TAX INVESTORS INC	02-27-102-003-0000	03/25/2013	03/25/2013	3,335.55	11-00509
X UNION TAX INVESTORS INC	02-32-213-003-0000	03/27/2012	03/27/2013	5,430.16	11-00536
X UNION TAX INVESTORS INC	03-35-303-074-0000	03/21/2013	03/21/2013	5,100.08	11-00791
X UNION TAX INVESTORS INC	04-04-212-034-0000	03/28/2013	03/28/2013	2,267.36	11-00827
X UNION TAX INVESTORS INC	04-07-206-102-0000	03/14/2013	03/14/2013	2,784.97	11-00873
X UNION TAX INVESTORS INC	04-14-420-004-0000	03/18/2013	03/18/2013	2,078.73	11-00921
X UNION TAX INVESTORS INC	05-01-417-026-0000	03/26/2013	03/26/2013	5,837.15	11-01195
X UNION TAX INVESTORS INC	06-03-326-108-0000	03/11/2013	03/11/2013	5,103.32	11-01381
X UNION TAX INVESTORS INC	07-03-407-007-0000	03/08/2013	03/08/2013	5,167.79	11-01747
X UNION TAX INVESTORS INC	07-09-409-011-0000	03/14/2013	03/14/2013	3,556.22	11-01944
X UNION TAX INVESTORS INC	09-24-206-018-0000	03/08/2013	03/08/2013	5,682.60	11-03024
X					
TOTAL FOR UNION TAX INVESTORS INC				75,434.48	

2013-3 Mar

X	VISTA SECURITIES INC	09-13-134-007-0000	03/19/2013	03/19/2013	238.61	11-02897
X	VISTA SECURITIES INC	09-13-311-004-0000	03/13/2013	03/13/2013	7,256.41	11-02900
X	VISTA SECURITIES INC	22-21-105-018-0000	03/06/2013	03/06/2013	6,823.89	11-03896
				TOTAL FOR VISTA SECURITIES INC	14,318.91	
X	WESTERN SITES LLC	04-34-419-013-0000	03/26/2013	03/26/2013	3,645.86	10-01187
X	WESTERN SITES LLC	04-04-204-012-0000	03/25/2013	03/25/2013	871.89	11-00823
X	WESTERN SITES LLC	08-16-101-029-0000	03/22/2013	03/22/2013	3,047.92	11-02688
				TOTAL FOR WESTERN SITES LLC	7,565.67	
X	WHITE OAK SECURITIES, LLC	02-09-217-005-0000	03/07/2013	03/07/2013	4,558.31	10-00317
				TOTAL FOR WHITE OAK SECURITIES, L	4,558.31	
X	WILL COUNTY AS TRUSTEE	07-09-226-018-0000	03/21/2013	03/21/2013	1,215.04	09-02773
				TOTAL FOR WILL COUNTY AS TRUSTEE	1,215.04	
X	WILL COUNTY TRUSTEE	04-23-300-003-0000	03/21/2013	03/21/2013	943.71	11-00964
X	WILL COUNTY TRUSTEE	07-02-114-026-0000	03/26/2013	03/26/2013	256.34	11-01680
X	WILL COUNTY TRUSTEE	07-10-427-008-0000	03/25/2013	03/25/2013	2,761.79	11-02049
X	WILL COUNTY TRUSTEE	07-11-400-022-0000	03/20/2013	03/20/2013	421.63	11-02096
X	WILL COUNTY TRUSTEE	07-22-105-009-0000	03/01/2013	03/01/2013	1,888.27	11-02566
X	WILL COUNTY TRUSTEE	09-22-204-003-0000	03/11/2013	03/11/2013	372.34	11-02999
				TOTAL FOR WILL COUNTY TRUSTEE	7,859.12	